

**City of Boston**  
**Statement of Revenues and Expenditures**  
**Harvard Pilgrim Trust Fund**  
**Q2 Report**

<b>Revenues</b>		<b>Q1</b>	<b>Q2</b>	<b>Total</b>
46101	City Active Employee	8,340,853	8,363,704	16,704,556
46103	Cobra - Direct Pay	54,726	1,756	56,482
46105	Interest on Employee Acct	-	-	-
46108	Boston Water & Sewer Employee	248,416	249,283	497,699
46111	Retiree Employee	1,780,237	1,844,056	3,624,294
46114	PHC Active Employee	502,794	332,714	835,508
46120	Veteran Retiree Employee	11,056	10,432	21,488
<b>Employee Revenue</b>		<b>10,938,083</b>	<b>10,801,944</b>	<b>21,740,027</b>
46102	City Active Employer	38,106,786	37,850,033	75,956,820
46104	Interest on Employer Acct.	-	-	-
46107	Boston Water & Sewer Employer	1,141,465	1,145,503	2,286,969
46112	Retiree Employer	8,148,566	8,436,564	16,585,130
46115	PHC Active Employer	2,415,911	1,587,519	4,003,429
46121	Veteran Retiree Employer	54,598	51,654	106,252
<b>Employer Revenue</b>		<b>49,867,326</b>	<b>49,071,274</b>	<b>98,938,600</b>
<b>Total Revenues</b>		<b>60,805,409</b>	<b>59,873,217</b>	<b>120,678,626</b>
<b>Expenditures</b>				
54602	Claims	37,421,160	54,126,938	91,548,098
54602	Admin	2,163,199	2,205,870	4,369,069
54603	Consulting Fees	4,800	7,558	12,358
<b>Total Expenditures</b>		<b>39,589,160</b>	<b>56,340,366</b>	<b>95,929,526</b>
<b>Net (Revenues - Expenditures)</b>		<b>21,216,249</b>	<b>3,532,851</b>	<b>24,749,101</b>